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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through April 30, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)[1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1966[2]	$94,400	$99,687	-$5,287	$33,616	$32,898	+$718	$322,096	$9,000
Estimated 1965[2]	91,200	97,481	-6,281	30,515	29,045	+1,469	316,404	9,000
Actual fiscal year 1965 (ten months)	72,400	79,322	-6,922	22,953	23,725	-772	316,557	9,336
Actual fiscal year 1964	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

UNIVERSITY OF FLORIDA LIBRARIES JUN 1965

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)[2]	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)[2]
RECEIPTS				
Internal Revenue	$88,475,368,630	$112,206,115,000	.....	.....
Transfers to trust funds	-15,976,947,119	-20,649,115,000	$15,976,947,119	$20,649,115,000
Reimbursement from trust funds for refunds of taxes	317,349,294	325,250,000	-317,349,294	-325,250,000
Refunds of receipts	-4,602,463,531	-5,749,250,000	.....	.....
Subtotal--Net Internal Revenue	68,213,307,272	86,133,000,000	15,659,597,825	20,323,865,000
Customs	1,205,028,594	1,447,000,000	.....	.....
Refunds of receipts	-29,504,739	-32,000,000	.....	.....
All other	3,746,977,896	4,488,769,000	7,430,577,604	10,769,855,000
Refunds of receipts	-3,104,187	-4,000,000	.....	.....
Interfund transactions	-732,556,465	-832,769,000	-137,474,434	-578,901,000
Net receipts	72,400,148,371	91,200,000,000	22,952,700,996	30,514,819,000
EXPENDITURES				
Legislative Branch	129,565,010	179,133,000	1,637,577	1,720,000
The Judiciary	62,040,472	76,178,000	413,287	484,000
Executive Office of the President[3]	19,298,248	26,409,000	.....	.....
Funds appropriated to the President:[3]				
Mutual defense and development:				
Military assistance	649,830,233	1,200,000,000	557,367,456	805,147,000
Economic assistance	1,665,757,408	2,050,000,000	1,801,785	2,085,000
Other[3]	484,814,439	1,181,767,000	123,693	253,000
Agriculture Department	6,673,012,029	6,857,932,000	41,288,116	50,096,000
Commerce Department	632,796,871	763,619,000	3,455,510,155	4,137,409,000
Defense Department:				
Military	38,003,130,310	48,100,000,000	4,462,512	5,077,000
Civil	1,001,699,378	1,269,301,000	26,423,369	38,122,000
Health, Education, and Welfare Department	4,658,415,168	5,769,761,000	14,085,766,719	17,484,759,000
Interior Department	1,019,814,026	1,225,366,000	69,802,120	82,784,000
Justice Department	299,689,731	367,330,000	-170,322,827	-124,233,000
Labor Department	379,953,648	495,080,000	2,670,155,230	3,336,092,000
Post Office Department[4]	589,586,724	718,000,000	.....	.....
State Department	331,377,187	387,629,000	8,056,790	8,812,000
Treasury Department:				
Interest on the public debt	9,401,781,716	11,200,000,000	.....	.....
Other	1,112,991,544	1,351,131,000	18,868,327	19,928,000
Atomic Energy Commission	2,210,415,280	2,700,000,000	706,126	1,242,000
Federal Aviation Agency	657,650,058	781,000,000	.....	.....
General Services Administration	523,025,462	615,933,000	224,435	426,000
Housing and Home Finance Agency	210,240,560	175,772,000	78,582,278	48,000,000
National Aeronautics and Space Adm.	4,153,032,140	4,900,000,000	50,317	90,000
Veterans Administration	4,564,515,139	5,375,700,000	548,299,143	633,838,000
Other independent agencies	585,987,718	367,831,000	2,133,868,302	2,562,527,000
District of Columbia	33,835,800	76,269,000	313,626,605	432,369,000
Deposit funds	.....	.....	-818,523,419	-47,299,000
Government-sponsored enterprises	.....	.....	834,350,400	144,640,000
Allowances, undistributed	.....	103,000,000	.....	.....
Interfund transactions	-732,556,465	-832,769,000	-137,474,434	-578,901,000
Net expenditures	79,321,699,847	97,481,372,000	23,725,064,071	29,045,468,000
Administrative budget surplus or deficit (-)	-6,921,551,476	-6,281,372,000		
Excess of trust receipts or expenditures (-)			-772,363,075	+1,469,351,000

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--APRIL 30, 1965

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld[5]	$1,091,491,756	$888,865,487	$28,513,716,246	$31,767,791,062
Other[5]	5,851,535,920	5,005,862,445	13,755,565,146	12,551,294,565
Total individual income taxes	6,943,027,677	5,894,727,933	42,269,281,392	44,319,085,627
Corporation income taxes	1,187,193,897	683,807,573	19,014,122,747	17,614,108,874
Excise taxes	1,150,349,673	1,103,049,418	12,110,544,290	11,465,585,567
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[5]	1,291,000,000	1,086,000,000	11,736,449,408	11,377,661,553
Railroad Retirement Tax Act	15,403,470	14,133,757	483,520,846	456,845,005
Federal Unemployment Tax Act	4,424,246	6,031,372	617,608,759	844,181,305
Total employment taxes	1,310,827,716	1,106,165,130	12,837,579,014	12,678,687,864
Estate and gift taxes	370,237,324	422,452,639	2,243,841,184	1,974,143,743
Total internal revenue	10,961,636,288	9,210,202,695	88,475,368,630	88,051,611,678
Customs	138,654,683	109,055,025	1,205,028,594	1,066,400,842
Miscellaneous receipts:				
Interest	19,796,016	16,595,726	868,163,059	794,983,585
Dividends and other earnings	148,292,217	87,002,253	1,098,792,274	803,046,029
Realization upon loans and investments	54,301,457	33,715,721	457,038,916	728,947,459
Recoveries and refunds	10,026,204	7,949,937	106,438,675	122,064,034
Royalties	11,540,570	13,304,172	53,506,689	54,672,094
Sales of Government property and products	55,725,384	49,790,532	724,063,983	629,107,226
Seigniorage	13,311,934	4,807,112	87,128,291	56,940,116
Other	9,437,487	26,763,329	351,846,004	257,670,894
Total miscellaneous receipts	322,431,272	239,928,785	3,746,977,896	3,447,431,441
Subtotal gross receipts	11,422,722,245	9,559,186,506	93,427,375,120	92,565,443,962
Deduct:				
Refunds of receipts:[6]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	1,200,743,387	1,435,481,060	3,595,405,496	4,527,534,395
Corporation income taxes	65,657,871	126,332,363	580,410,944	702,905,308
Excise taxes	10,934,569	8,897,655	83,810,549	78,377,001
Estate and gift taxes	3,085,306	1,621,852	25,417,742	19,067,587
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	178,625,500	152,470,000
Federal disability insurance trust fund	.....	.....	13,064,500	13,330,000
Highway trust fund	.....	.....	120,154,074	123,431,913
Railroad retirement account	580	264,539	69,503	380,811
Unemployment trust fund	1,725,091	.....	5,505,219	2,780,717
Subtotal internal revenue refunds	1,282,146,806	1,572,597,471	4,602,463,531	5,620,277,735
Customs	3,485,873	2,698,084	29,504,739	27,490,639
Other	36,554	60,431	3,104,187	1,139,346
Total refunds of receipts	1,285,669,234	1,575,355,987	4,635,072,458	5,648,907,720
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund[5]	1,195,000,000	1,006,000,000	10,750,627,995	10,437,580,623
Federal disability insurance trust fund[5]	96,000,000	80,000,000	794,131,413	774,280,930
Highway trust fund	270,600,000	254,200,000	3,019,283,534	2,894,662,075
Railroad retirement account	15,402,890	13,869,218	483,451,342	456,464,193
Unemployment trust fund	2,699,154	6,031,372	612,103,539	841,400,587
Total transfers to trust accounts	1,579,702,044	1,360,100,590	15,659,597,825	15,404,388,410
Interfund transactions:				
Interest on loans to Government-owned enterprises	4,353,433	11,405,549	718,335,971	577,967,497
Reimbursements	4,062,218	3,633,664	13,838,494	11,983,515
Fees and other charges	51,100	77,100	382,000	164,800
Total interfund transactions	8,466,752	15,116,313	732,556,465	590,115,813
Total deductions	2,873,838,031	2,950,572,891	21,027,226,749	21,643,411,944
Net administrative budget receipts	8,548,884,213	6,608,613,615	72,400,148,371	70,922,032,017
EXPENDITURES				
Legislative Branch:				
Senate	2,915,774	2,476,366	28,276,737	24,839,918
House of Representatives	5,678,291	4,453,046	48,838,846	47,163,187
Architect of the Capitol	2,940,085	1,544,385	21,158,161	20,101,781
Botanic Garden	50,470	50,879	441,211	441,937
Library of Congress	2,775,929	1,502,251	18,920,065	16,718,868

See footnotes on pages 10 and 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	$2,407,310	$1,971,431	$18,517,219	$17,772,032
Revolving fund (net)	-849,670	1,365,216	-6,587,231	51,307
Total--Legislative Branch	15,918,190	13,363,576	129,565,010	127,089,035
The Judiciary:				
Supreme Court of the United States	256,539	167,765	2,088,476	1,733,993
Court of Customs and Patent Appeals	47,363	36,713	337,786	316,262
Customs Court	147,901	80,204	879,157	746,193
Court of Claims	152,126	96,276	1,051,311	921,172
Courts of appeals, district courts, and other judicial services	8,814,376	5,487,405	57,683,741	50,218,665
Total--The Judiciary	9,418,307	5,868,365	62,040,472	53,936,286
Executive Office of the President:[5]				
Compensation of the President	12,500	12,500	125,000	125,000
The White House Office	211,412	200,412	2,314,215	2,261,069
Special projects	62,574	92,092	906,717	1,039,085
Executive mansion and grounds	78,578	43,283	613,726	559,138
Bureau of the Budget	763,008	498,287	5,671,133	5,403,369
Council of Economic Advisers	45,674	50,417	541,909	508,056
National Aeronautics and Space Council	47,170	40,998	379,477	361,739
National Council on the Arts	6,114	.....	17,161	.....
National Security Council	47,026	41,961	522,818	434,824
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	133,669	1,158,804	2,896,130	2,575,700
Other	463,427	333,536	4,302,475	4,403,014
Office of Science and Technology	69,957	69,094	755,498	645,118
Special representative for trade negotiations	46,957	32,510	421,077	302,225
Miscellaneous	-31,001	-59,032	-169,095	-392,930
Total--Executive Office of the President	1,957,067	2,514,865	19,298,248	18,225,411
Funds appropriated to the President:[3]				
Alaska programs	18,393	113,787	418,882	2,821,291
Disaster relief	2,676,676	5,577,449	28,628,950	18,734,803
Emergency fund for the President	1,009	62,023	939,227	378,467
Expansion of defense production (net)	-6,560,567	-1,155,223	-39,019,810	85,304,540
Expenses of management improvement	20,253	7,734	288,892	144,638
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	50,000,000	.....	50,000,000
Subscription to the International Development Assn.	.....	.....	61,655,825	61,655,825
Office of Economic Opportunity:				
Economic Opportunity Program	18,434,551	.....	61,284,693	.....
Public enterprise funds (net)	3,728,083	.....	8,162,991	.....
Peace Corps	5,772,750	4,938,266	63,306,595	46,335,897
Public works acceleration	15,067,309	26,915,991	298,564,167	266,266,187
Other	91,917	9,629	584,024	578,847
Mutual defense and development:				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales[7]	-14,093,792	-1,796,414	-36,759,676	-41,274,926
Other	15,091,941	14,916,180	50,773,838	64,069,863
Department of the Army	41,527,665	30,540,246	257,914,483	341,895,608
Department of the Navy	8,919,995	13,264,263	116,186,962	137,905,480
Department of the Air Force	33,663,990	48,749,823	259,195,871	471,353,883
Agency for International Development	140	86,640	1,544,255	2,078,560
All other agencies	-2,942,481	282,699	974,499	8,518,992
Total--Military assistance	82,167,459	106,043,439	649,830,233	984,547,463
Economic assistance:				
Technical cooperation and development grants:				
General	23,766,275	19,178,471	183,039,895	178,160,728
Alliance for Progress	16,080,673	5,323,867	90,385,356	66,058,175
Social progress fund, Inter-American Dev. Bank	.....	3,000,000	42,500,000	56,000,000
Supporting assistance	48,671,819	20,360,148	322,172,656	325,825,778
International organizations and programs	17,697,588	10,523,908	82,547,813	123,832,868
Contingencies	5,667,660	5,514,654	131,599,186	110,400,509
Other	8,745,015	5,121,366	52,221,077	45,311,997
Public enterprise funds (net):				
Alliance for progress, development loans	7,684,055	2,645,548	169,515,240	71,008,960
Development loan funds	63,453,511	69,225,288	597,814,527	632,266,475
Foreign investment guarantee fund	-320,759	-192,795	-6,038,344	-3,794,967
Total--Economic assistance	191,445,839	140,700,458	1,665,757,408	1,605,070,526
Total--Mutual defense and development	273,613,298	246,743,898	2,315,587,642	2,589,617,990
Total--Funds appropriated to the President	312,863,676	333,213,556	2,800,402,082	3,121,838,488

See footnotes on pages 10 and 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-$9,062	-$96,710	-$106,678	-$36,520
Other	16,321,177	14,216,720	168,988,209	155,747,216
Cooperative State Research Service	11,436,999	7,864,079	46,497,073	41,310,383
Extension Service	19,787,047	17,828,081	82,693,063	77,012,623
Farmer Cooperative Service	91,076	95,136	908,473	989,534
Soil Conservation Service:				
Conservation operations	7,823,900	7,625,387	85,986,323	80,137,605
Flood prevention, watershed protection and other	5,520,452	5,660,992	74,727,442	71,847,742
Great Plains conservation program	734,163	736,895	10,076,425	9,627,035
Economic Research Service	1,306,676	871,181	8,348,144	8,161,835
Statistical Reporting Service	443,656	802,199	8,930,494	8,858,612
Consumer and Marketing Service:				
Marketing services	3,098,849	3,439,532	33,646,384	37,021,469
Payments to States and possessions	14,768	78,036	1,186,113	1,470,251
Special milk program	11,019,871	10,597,572	63,117,265	83,658,242
School lunch program	15,821,526	13,699,566	146,852,185	167,659,980
Food stamp program	3,845,986	.....	25,911,598	.....
Removal of surplus agricultural commodities	5,854,555	15,175,741	264,424,599	132,789,993
Intragovernmental funds (net)	30,000	-8,229	102,837	-1,766
Other	69,014	65,567	693,232	684,225
Total--Consumer and Marketing Service	39,754,573	43,047,787	535,934,218	423,282,397
Foreign Agricultural Service	1,357,756	1,726,240	14,462,380	16,348,692
Commodity Exchange Authority	91,004	84,177	915,535	906,557
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service [8]	14,638,107	16,985,698	98,142,647	86,499,969
Sugar act program	4,737,319	9,482,990	85,172,636	86,000,375
Agricultural conservation program	-963,300	2,204,121	186,393,433	177,104,396
Cropland conversion program	819,249	37,110	8,102,905	9,050,742
Emergency conservation measures	359,245	145,963	7,065,388	3,002,141
Soil bank program	584,970	125,402	193,608,522	289,742,178
Indemnity payments to dairy farmers	.....	.....	239,973	.....
Intragovernmental funds (net)	48,672	-135,781	-123,986	-604,597
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs [9]	-39,838,758	168,894,473	2,906,034,848	3,692,171,780
Special activities [10]	51,315,824	-37,830,179	-129,045,466	-427,104,336
Foreign assistance and special export programs	225,722,009	169,029,706	1,437,276,094	1,701,872,651
Total--Commodity Credit Corporation	237,199,075	300,094,000	4,214,265,477	4,966,940,095
Federal Crop Insurance Corporation:				
Administrative expenses	94,672	1,024,102	7,215,765	8,062,608
Federal Crop Insurance Corporation fund (net)	384,297	-913,335	-1,004,710	-4,379,060
Rural Electrification Administration:				
Loans	29,363,240	24,188,897	292,303,160	277,307,746
Salaries and expenses	937,111	932,333	9,583,647	9,195,050
Farmers Home Administration:				
Rural housing grants and loans	15,980,950	14,166,455	107,000,048	102,527,280
Rural renewal	9,412	19,157	910,142	68,862
Salaries and expenses	3,260,183	3,213,803	34,729,898	32,499,074
Public enterprise funds (net):				
Direct loan account	45,854,741	16,498,704	53,001,619	36,037,123
Emergency credit revolving fund	7,828,218	3,409,628	25,644,922	-10,726,354
Agricultural credit insurance fund	-9,774,007	8,112,315	-5,876,466	45,778,308
Rural housing for the elderly revolving fund	36,700	50,000	727,260	50,000
Total--Farmers Home Administration	63,196,198	45,470,065	216,137,425	206,234,295
Rural Community Development Service	-147,779	-235,060	-46,051	-150,434
Office of the Inspector General	784,140	.....	7,824,654	.....
Office of General Counsel	300,949	306,079	3,214,816	3,275,073
Office of Information	117,417	116,078	1,423,217	1,377,693
National Agricultural Library	166,219	99,289	1,280,288	1,195,419
Office of Management Services	98,613	.....	1,896,669	.....
General administration:				
Intragovernmental funds (net)	-162,379	-226,908	47,614	-430,368
Other	297,430	258,594	2,833,597	3,338,460
Forest Service:				
Intragovernmental funds (net)	-173,961	406,184	-789,810	-348,208
Other	19,929,149	18,079,374	299,863,636	274,069,730
Total--Agriculture Department	477,268,083	518,907,370	6,673,012,029	7,290,677,025
Commerce Department:				
General Administration:				
Public enterprise funds (net)	35	-1,024	-8,915	-15,139
Other	337,549	2,538,632	5,687,138	15,256,956

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-$437,769	-$214,872	-$3,637,657	-$1,552,292
Other	6,771,505	5,229,808	69,962,706	54,933,374
Community Relations Service	77,411	.....	322,734	.....
U. S. Travel Service	155,250	246,284	1,721,115	2,116,630
Office of Business Economics	124,196	177,269	1,907,683	1,568,804
Bureau of the Census	2,326,503	2,187,821	32,556,865	25,102,653
Business and Defense Services Administration[11]	570,221	-302,961	4,258,503	4,560,306
International Activities	918,139	877,074	12,072,489	9,903,958
Office of Field Services	321,160	295,012	3,457,533	3,052,463
Total--Economic development	10,826,619	8,495,436	122,621,974	99,685,899
Science and technology:				
Coast and Geodetic Survey	2,934,331	3,554,557	28,254,360	28,093,766
Patent Office	2,221,126	2,215,648	26,063,082	22,876,642
National Bureau of Standards:				
Intragovernmental funds (net)	3,314,681	2,571,714	7,141,674	2,130,825
Other[12]	1,663,283	1,671,091	51,055,288	37,064,914
Weather Bureau	6,422,328	7,060,883	77,735,269	75,559,260
Total--Science and technology	16,555,751	17,073,896	190,249,675	165,725,409
Transportation:				
Inland Waterways Corporation (net) (liquidated)	.....	.....	.....	-799,500
Maritime Administration:				
Public enterprise funds (net)	-486,895	236,222	-1,745,035	6,491,461
Operating-differential subsidies	27,247,724	34,957,336	174,794,951	182,817,552
Other	12,189,479	11,373,333	104,224,617	91,706,927
Bureau of Public Roads	1,849,398	1,521,455	36,108,356	36,131,176
Transportation research	78,004	49,448	864,108	795,980
Total--Transportation	40,877,712	48,137,796	314,246,998	317,143,598
Total--Commerce Department	68,597,668	76,244,736	632,796,871	597,796,724
Defense Department:				
Military:				
Military personnel:				
Department of the Army	377,563,943	379,774,498	3,802,823,610	3,701,302,766
Department of the Navy	334,639,160	348,312,038	3,313,590,856	3,156,081,680
Department of the Air Force	393,934,415	385,726,912	3,892,205,477	3,739,812,851
Defense agencies	118,650,487	106,073,097	1,144,735,018	995,020,608
Total--Military personnel	1,224,788,007	1,219,886,546	12,153,354,963	11,592,217,907
Operation and maintenance:				
Department of the Army	318,577,634	315,210,834	2,922,751,270	2,945,345,277
Department of the Navy	350,570,443	274,646,072	2,775,129,249	2,570,327,781
Department of the Air Force	439,077,205	411,593,675	3,790,771,087	3,767,846,265
Defense agencies	34,937,357	25,286,371	434,853,183	397,590,922
Total--Operation and maintenance	1,143,162,640	1,026,736,955	9,923,504,791	9,681,110,246
Procurement:				
Department of the Army	178,598,080	208,533,694	1,551,837,009	2,043,434,386
Department of the Navy	445,806,811	515,543,609	4,304,058,285	4,618,412,238
Department of the Air Force	448,849,472	475,124,637	4,274,844,331	5,453,841,366
Defense agencies	3,362,634	3,494,586	31,010,542	27,210,006
Total--Procurement	1,076,616,999	1,202,696,527	10,161,750,168	12,142,897,997
Research, development, test and evaluation:				
Department of the Army	111,022,022	113,405,570	1,115,828,020	1,104,700,122
Department of the Navy	113,767,922	120,581,818	1,144,293,078	1,284,339,851
Department of the Air Force	256,155,219	271,374,468	2,615,426,963	3,046,754,621
Defense agencies	43,014,067	33,505,982	368,852,602	310,972,703
Total--Research, development, test and evaluation	523,959,231	538,867,839	5,244,400,665	5,746,767,299
Military construction:				
Department of the Army	20,279,981	2,424,037	159,133,513	188,893,536
Department of the Navy	34,081,873	15,718,612	207,210,234	153,243,769
Department of the Air Force	29,233,426	24,221,237	425,858,676	455,366,621
Defense agencies	2,435,850	350,928	25,599,443	30,921,595
Total--Military construction	86,031,132	42,714,815	817,801,867	828,425,522
Family housing:				
Department of the Army	16,668,038	21,494,687	171,104,195	161,047,772
Department of the Navy	14,042,447	11,075,126	123,687,455	106,566,042
Department of the Air Force	19,170,525	22,886,939	210,361,212	193,345,325
Defense agencies	31,562	36,842	2,383,670	1,660,921
Total--Family housing	49,912,574	55,493,596	507,536,534	462,620,060

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Civil Defense	$7,212,549	$7,801,850	$89,638,495	$91,003,256
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-4,231	-4,031	-31,856	-34,679
Department of the Navy	440,581	-139,177	-1,039,892	576,557
Department of the Air Force	-52,017	-914,339	-283,476	3,873,552
Defense agencies	.....	.....	389	.....
Other:				
Department of the Navy	22,719	-6,051	4,704	13,508
Civil defense procurement fund	2,260	-23,032	-4,739	3,154
Intragovernmental funds:				
Department of the Army	-40,842,751	17,634,161	-209,552,590	-63,219,721
Department of the Navy	-20,247,464	112,112,731	-839,745,222	-147,967,141
Department of the Air Force	-8,624,862	11,335,551	-35,874,548	-31,547,986
Defense agencies	1,378,252	-13,533,823	-147,249,175	-126,447,743
Undistributed stock fund transactions	19,355,815	-5,570,412	338,919,233	201,109,423
Total--Revolving and management funds	-48,571,698	120,891,575	-894,857,174	-163,641,077
Total--Military	4,063,111,437	4,215,089,705	38,003,130,310	40,381,401,213
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	87,433,361	73,077,281	960,315,252	900,654,061
Intragovernmental funds (net)	769,370	370,927	-11,798,866	-2,801,735
The Panama Canal:				
Canal Zone Government	3,263,540	2,684,016	26,241,859	24,772,647
Panama Canal Company:				
Public enterprise funds (net)	4,144,298	7,135,485	2,627,193	939,829
Thatcher Ferry Bridge	50,016	9,940	156,709	-317,261
Total--The Panama Canal	7,457,854	9,829,442	29,025,762	25,395,215
Other	6,020,729	1,397,595	24,125,651	22,045,903
Navy--Wildlife conservation, etc	-12	247	4,714	247
Air Force--Wildlife conservation, etc	3,348	1,475	26,865	20,231
Total--Civil	101,684,653	84,676,969	1,001,699,378	945,313,922
Total--Defense Department	4,164,796,090	4,299,766,675	39,004,829,689	41,326,715,136
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-69,902	-49,511	-100,298	-168,982
Other	3,394,395	3,118,115	33,231,937	30,783,964
Office of Education:				
Payments to school districts	50,318,178	58,016,728	248,535,905	221,117,048
Assistance for school construction	3,071,574	2,580,987	31,072,316	46,301,457
Defense educational activities	13,792,417	14,075,730	207,908,352	220,133,073
Other	21,094,394	5,952,892	134,889,422	79,810,223
Vocational Rehabilitation Administration	19,193,304	21,959,553	122,719,342	113,258,727
Public Health Service:				
Community health:				
Hospital construction activities	20,188,818	19,223,794	169,866,039	161,130,577
Other	13,070,568	10,140,089	134,718,386	95,953,065
Environmental health	11,702,716	12,835,974	127,001,622	115,923,738
Medical services	10,616,806	9,986,430	107,979,683	101,928,181
National Institutes of Health	85,803,903	93,634,264	686,359,287	751,855,281
Operation of commissaries, narcotic hospitals (net)	-4,165	-7,382	9,276	2,653
Emergency health activities	575,685	1,224,342	11,028,668	17,359,291
Other	1,141,149	1,588,382	-5,100,525	8,971,513
Total--Public Health Service	143,095,481	148,625,896	1,231,862,438	1,253,124,301
Saint Elizabeths Hospital	587,947	866,067	8,021,768	8,926,551
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	55,448	19,926	-364,496	-115,653
Other	1,735	3,940	74,131	-2,317
Welfare Administration:				
Grants to States for public assistance	264,500,662	263,367,699	2,473,375,875	2,496,002,320
Grants for maternal and child welfare	14,861,590	12,020,052	94,324,873	74,778,819
Other	4,124,598	5,273,531	46,149,816	51,358,032
Special institutions:				
American Printing House for the Blind	.....	.....	865,000	775,000
Freedmen's Hospital	365,495	423,016	3,109,775	3,530,458
Gallaudet College	588,621	164,897	3,613,180	2,106,245
Howard University	916,815	754,609	9,413,718	9,642,112
General Administration and other:				
Intragovernmental funds (net)	-87,758	50,708	260,094	166,169
Other	954,871	989,344	9,452,012	7,750,441
Total--Health, Education, and Welfare Department	540,759,870	538,214,188	4,658,415,168	4,619,277,994

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management	$7,202,130	$3,527,564	$120,114,905	$109,649,675
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	593,499	408,664	-219,771	4,405,231
Other	-50	-1,095	-1,085	-1,301
Other	15,295,509	13,810,734	198,571,379	168,699,074
National Park Service	7,713,024	8,672,205	107,587,071	109,133,881
Bureau of Outdoor Recreation	251,446	115,660	2,149,678	1,621,544
Office of Territories:				
Public enterprise funds (net)	.....	-9,082	280,241	-72,458
Other	1,184,467	3,684,768	21,372,852	37,449,506
The Alaska Railroad (net)	1,028,020	-2,989	14,245,253	-677,769
Mineral Resources:				
Geological Survey	2,347,596	4,494,060	59,526,929	55,662,332
Bureau of Mines:				
Public enterprise funds (net)	1,955,410	1,905,700	17,028,099	7,413,493
Other	3,490,191	3,067,821	35,044,706	32,466,550
Office of Coal Research	287,218	140,468	2,611,166	2,051,489
Office of Minerals Exploration	62,202	43,759	547,005	485,317
Office of Oil and Gas	73,124	29,852	595,030	505,131
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	41,335	28,292	370,085	322,682
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-37,866	-92,219	524,749	-942,123
Other	2,919,736	2,189,043	31,675,134	27,026,610
Bureau of Sport Fisheries and Wildlife	6,159,619	5,283,245	65,816,589	58,252,089
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	115,902	83,362	228,329	227,367
Upper Colorado River Basin fund	3,332,884	5,256,847	48,340,808	81,664,072
Other	19,233,774	18,258,508	224,179,094	198,761,063
Total--Bureau of Reclamation	22,682,561	23,598,718	272,748,232	280,652,503
Bonneville Power Administration	4,926,521	4,779,518	46,356,867	36,240,937
Southeastern Power Administration	57,972	67,077	554,233	628,245
Southwestern Power Administration	427,753	752,687	6,780,960	9,022,101
Office of Saline Water	811,077	939,806	9,367,060	7,528,441
Secretarial Offices:				
Office of the Solicitor	337,504	329,773	3,665,415	3,327,491
Office of the Secretary	332,944	293,676	3,339,631	2,986,024
Office of Water Resources Research	391,002	.....	704,906	.....
Virgin Islands Corporation (net)	-471,112	251,866	-1,543,304	-148,569
Total--Interior Department	80,062,843	78,309,579	1,019,814,026	953,688,136
Justice Department:				
Legal activities and general administration	6,272,725	5,000,334	54,559,101	49,986,344
Federal Bureau of Investigation	13,723,089	11,736,684	134,364,229	119,363,708
Immigration and Naturalization Service	5,604,151	5,129,780	60,842,800	56,420,158
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-405,943	-730,281	-1,581,322	-3,934,861
Other	5,068,071	4,910,054	51,504,923	50,633,357
Total--Justice Department	30,262,094	26,046,573	299,689,731	272,468,706
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	.....	.....	-2,225,696	-7,434,616
Farm labor supply revolving fund	9,232	-317,922	-332,431	-1,075,047
Manpower, development and training activities	3,733,327	7,494,735	180,848,827	87,928,902
Bureau of Apprenticeship and Training	437,458	399,415	4,472,737	4,609,646
Payment to the Federal extended compensation account	.....	.....	.....	664
Unemployment compensation for Federal employees and ex-servicemen	13,216,366	12,273,416	100,219,147	130,504,331
Other	-980,636	836,348	4,891,598	7,812,737
Total--Manpower Administration	16,415,748	20,685,993	287,874,182	222,346,617
Labor-Management Relations:				
Labor-Management Services Administration	540,485	520,725	5,932,509	5,769,099
Bureau of Veterans' Reemployment Rights	55,371	59,464	669,335	609,028
Wage and Labor Standards:				
Bureau of Labor Standards	260,425	278,486	3,053,335	3,100,548
Women's Bureau	70,632	45,999	648,909	676,108
Wage and Hour Division	1,536,335	1,361,963	16,501,792	16,168,604
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,254,901	5,771,355	40,273,701	47,159,485
Other	347,991	337,215	3,660,655	3,653,042

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Bureau of Labor Statistics	$1,716,637	$1,370,184	$15,365,504	$15,004,776
Bureau of International Labor Affairs	-190,553	68,885	357,756	756,168
Office of the Solicitor	518,504	344,277	4,084,761	3,792,363
Office of the Secretary	202,157	-2,723	1,531,203	2,164,265
Total--Labor Department	27,728,637	30,841,828	379,953,648	321,200,111
Post Office Department:				
Public enterprise fund (net)--Postal fund	32,615,851	43,962,088	[4] 589,586,724	436,897,765
State Department:				
Administration of foreign affairs:				
Salaries and expenses	-13,139,891	17,785,446	[13] 148,607,990	153,623,663
Acquisition, operation and maintenance of buildings abroad	1,251,717	1,163,337	22,010,284	12,943,045
Intragovernmental funds (net)	-102,423	12,030	131,428	166,359
Other	320,700	208,084	2,868,433	2,713,353
Total--Administration of foreign affiars	-11,669,896	19,168,898	173,618,136	169,446,421
International organizations and conferences:				
Contributions to international organizations	766,929	636,424	85,636,679	97,871,648
Loans to the United Nations	.....	.....	.....	3,423,975
Other	634,911	549,799	4,716,775	4,045,225
International commissions	2,108,665	815,665	11,973,898	9,881,552
Educational exchange	5,008,135	2,544,428	47,718,494	37,146,373
Other	226,985	565,810	7,713,201	8,222,439
Total--State Department	-2,924,269	24,281,027	331,377,187	330,037,635
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	.....	-1,497	18,530	-679,719
Federal Farm Mortgage Corp. liquidation fund	1,659	93	-140,989	-274,119
Civil defense program fund	.....	-3,122	-27,741	-45,440
Intragovernmental funds (net)	40	-4,023	219	-3,368
Other	527,725	374,175	4,743,067	4,398,736
Bureau of Accounts:				
Interest on uninvested funds	30,000	25,073	10,839,662	9,850,903
Claims, judgments and relief acts	857,710	492,635	41,844,781	17,737,180
Government losses in shipment fund (net)	10,731	878	37,817	318,926
Salaries and expenses	5,785,962	827,846	29,495,738	29,148,532
Other	-1	.....	1,215	133
Bureau of Customs:				
Intragovernmental funds (net)	298,804	261,201	-452,424	-510,724
Other	6,113,982	5,714,849	62,777,634	60,592,849
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	1,077,384	231,859	1,983,143	300,438
Other	.....	2	121,589	80,130
Bureau of the Mint	1,286,412	308,894	11,629,146	7,480,273
Bureau of Narcotics	424,914	422,777	4,417,567	4,386,153
Bureau of the Public Debt	2,739,535	3,331,959	39,987,168	38,731,748
Coast Guard:				
Intragovernmental funds (net)	1,204,310	1,441,085	-1,790,508	-4,256,356
Other	36,656,982	22,247,698	321,851,802	292,550,908
Internal Revenue Service:				
Interest on refunds of taxes	6,284,963	5,995,051	66,602,723	75,403,955
Payments to Puerto Rico for taxes collected	4,220,943	3,981,227	35,139,345	36,596,174
Other	48,558,077	45,719,231	470,542,519	448,137,443
Office of the Treasurer:				
Check forgery insurance fund (net)	-6,264	-11,601	-1,777	11,301
Other	391,161	625,894	5,034,705	11,710,907
U.S. Secret Service	830,869	647,196	8,336,606	7,266,342
Interest on the public debt:[14]				
Public issues	825,288,221	783,974,949	8,152,265,554	7,707,609,528
Special issues	122,949,192	110,679,399	1,249,516,162	1,118,512,313
Total--Interest on the public debt	948,237,413	894,654,348	9,401,781,716	8,826,121,841
Total--Treasury Department	1,065,533,318	987,283,734	10,514,773,261	9,865,055,154
Atomic Energy Commission	199,260,682	233,423,635	2,210,415,280	2,299,777,932
Federal Aviation Agency:				
Grants-in-aid for airports	4,855,067	2,881,853	62,758,819	56,693,741
Other	55,763,954	51,678,036	594,891,239	572,918,140
Total--Federal Aviation Agency	60,619,022	54,559,889	657,650,058	629,611,882
General Services Administration:				
Real property activities:				
Construction, public buildings projects	7,674,173	13,708,498	112,319,275	128,889,047
Repair and improvement of public buildings	8,991,102	8,955,966	70,838,317	62,395,947
Intragovernmental funds (net)	-31,315,346	-36,961,641	-33,542,659	-47,794,195
Other	48,169,949	53,319,861	252,209,976	251,091,447

See footnotes on pages 10 and 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	$9,241,272	$5,287,391	$34,507,845	$31,453,485
Other	6,499,014	6,212,164	46,788,164	40,938,460
Utilization and disposal activities	910,954	966,649	8,382,391	8,084,035
Records activities	1,306,434	1,340,715	13,550,023	12,365,905
Transportation and communications activities	-44,958	-851,934	7,681,536	4,781,100
Defense materials activities:				
Public enterprise funds (net)	.....	.....	2,650	.....
Intragovernmental funds (net)	216,556	335,458	328,141	-424,623
Strategic and critical materials	2,288,787	1,669,805	14,360,854	13,888,751
General activities:				
Public enterprise funds (net)	-75,822	-55,054	-213,605	-581,179
Intragovernmental funds (net)	-3,709,410	-3,811,339	-5,868,388	-4,215,923
Other	147,151	149,281	1,680,940	1,454,725
Total--General Services Administration	50,299,858	50,265,824	523,025,462	502,326,985
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	13,527,413	10,685,948	202,555,644	192,510,612
Liquidating programs	-60,189	-280,120	-558,364	-1,439,565
Urban renewal fund	20,381,759	35,553,495	262,142,426	198,072,884
Urban mass transportation	846,757	.....	8,914,929	195,000
Other	4,110,299	5,862,173	73,685,888	64,972,373
Open-space land grants	576,824	1,303,497	4,990,005	4,314,878
Other	3,006,595	760,821	28,183,996	24,392,548
Total--Office of the Administrator	42,389,461	53,885,816	579,914,527	483,018,732
Federal National Mortgage Association (net):				
Loans for secondary market operations	-26,930,000	.....	-4,460,000	.....
Purchase of preferred stock	.....	-3,000,000	-38,000,000	-70,820,304
Management and liquidating functions fund	-26,704,841	-14,407,607	-74,012,784	-129,608,499
Special assistance functions fund	-15,681,126	-17,340,984	-342,238,060	-120,619,845
Government mortgage liquidation fund	-3,858,572	.....	[15] -23,432,494	.....
Total--Federal National Mortgage Association	-73,174,540	-34,748,591	-482,143,340	-321,048,649
Federal Housing Administration (net)	1,355,981	-17,519,274	-48,480,613	65,792,132
Public Housing Administration (net)	6,795,602	87,752,196	160,949,987	192,466,596
Total--Housing and Home Finance Agency	-22,633,496	89,370,146	210,240,560	420,228,811
National Aeronautics and Space Administration	528,623,969	452,413,502	4,153,032,140	3,340,068,666
Veterans Administration:				
Compensation, pensions, and benefit programs	365,972,599	345,928,134	3,473,896,136	3,373,726,660
Public enterprise funds (net):				
Direct loans to veterans and reserves	-7,280,195	-11,518,134	-103,176,143	-11,819,882
Loan guaranty revolving fund	-18,604,606	-27,840,146	51,807,119	40,540,129
Other	-2,179,672	-2,558,177	-19,681,084	-9,740,283
Other	112,078,669	109,495,055	1,161,669,112	1,141,000,698
Total--Veterans Administration	449,986,794	413,506,730	4,564,515,139	4,533,707,323
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	31,808	32,809	358,941	298,990
Alaska Temporary Claims Commission	33	.....	5,354	.....
American Battle Monuments Commission	171,504	145,189	1,650,586	1,285,972
Central Intelligence Agency-construction	25,994	15,713	337,113	276,268
Civil Aeronautics Board:				
Payments to air carriers	7,805,449	7,165,773	68,432,633	69,419,235
Other	1,219,524	816,517	9,499,546	8,328,070
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	.....	.....	65,000,000	62,000,000
Government payment for annuitants, employees health benefits fund	.....	.....	10,650,000	9,500,000
Government contribution, retired employees health benefits fund	.....	.....	14,800,000	14,800,000
Other	2,213,722	1,938,914	20,345,131	20,426,579
Total--Civil Service Commission	2,213,722	1,938,914	110,795,131	106,726,579
Commission of Fine Arts	7,264	7,320	80,878	66,712
Commission on Civil Rights	97,630	66,609	955,294	679,425
Commission on International Rules of Judicial Procedure	.....	66	.....	7,469
Export-Import Bank of Washington (net)	54,670,865	-382,237,542	-487,805,861	-721,984,235
Farm Credit Administration (net):				
Revolving fund for administrative expenses	220,280	204,007	778,536	2,240,656
Short-term credit investment fund	500,000	1,400,000	975,000	3,410,000
Banks for cooperatives investment fund	.....	.....	-13,887,000	-13,926,400
Total--Farm Credit Administration	720,280	1,604,007	-12,133,463	-8,275,743

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$5,151	$4,640	$55,437	$52,465
Federal Communications Commission	1,324,986	1,230,968	13,600,498	13,775,452
Federal Development Planning Committees for Alaska	5,063	-25,500	77,009	-25,500
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	56,564,549	-6,403,203	-8,005,170	-18,891,181
Other	946,665	499,301	-237,427	-634,584
Federal Maritime Commission	231,568	232,898	2,397,062	2,202,901
Federal Mediation and Conciliation Service	511,137	448,067	5,114,823	4,601,423
Federal Power Commission	1,015,553	891,654	10,557,887	10,114,950
Federal Trade Commission	1,027,948	953,263	11,167,149	10,216,018
Foreign Claims Settlement Commission	408,306	196,990	34,505,727	5,015,817
General Accounting Office	3,466,164	3,426,355	36,564,859	36,761,679
Historical and Memorial Commissions	12,441	7,201	114,798	97,935
Indian Claims Commission	23,905	.....	247,859	215,342
Interstate Commerce Commission	3,026,028	1,948,887	22,288,064	19,650,688
National Capital Housing Authority	3,976	7,519	33,406	37,702
National Capital Planning Commission	50,269	46,082	962,932	605,324
National Capital Transportation Agency	38,130	60,226	537,652	856,700
National Commission on Food Marketing	64,365	.....	217,894	.....
National Commission on Technology, Automation, and Economic Progress	8,921	.....	69,052	.....
National Labor Relations Board	1,951,511	1,784,602	21,125,487	18,453,565
National Mediation Board	130,429	171,288	1,552,640	1,603,536
National Science Foundation	26,020,628	21,813,506	253,141,132	236,722,324
Outdoor Recreation Resources Review Commission	.....	.....	.....	6
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	1,127	.....	1,127	.....
Delaware River Basin Commission	25,794	31,803	125,191	147,465
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	605	13,251	104,489	82,356
Railroad Retirement Board-Military service credits	.....	.....	13,834,000	.....
Renegotiation Board	192,254	193,720	2,172,622	2,105,872
Saint Lawrence Seaway Development Corporation (net)	153,188	-7,422	1,050,253	109,981
Securities and Exchange Commission	1,197,190	1,107,451	12,291,429	11,637,575
Selective Service System	4,474,403	3,395,697	35,704,906	31,895,991
Small Business Administration:				
Public enterprise funds (net)	3,514,489	7,591,364	215,621,890	93,803,693
Salaries and expenses	-276,623	11,820	5,797,117	7,437,492
Other	-313,058	-173,055	-321,910	-214,451
Total--Small Business Admtnistration	2,924,807	7,430,129	221,097,097	101,026,734
Smithsonian Institution	2,123,858	1,857,457	22,523,624	17,566,614
Subversive Activities Control Board	32,308	31,395	334,101	281,734
Tariff Commission	250,838	234,534	2,684,106	2,475,305
Tax Court of the United States	170,109	159,128	1,722,785	1,590,573
Tennessee Valley Authority (net)	-1,313,566	4,209,674	33,188,586	44,908,242
U.S. Arms Control and Disarmament Agency	583,803	344,316	6,560,279	4,864,456
United States Information Agency:				
Informational media guarantee fund (net)	-60,322	81,202	775,638	988,367
Salaries and expenses	21,051,456	9,874,208	121,587,883	102,481,683
Construction of radio facilities	761,218	1,420,342	5,780,536	10,632,460
Other	676,764	645,140	6,128,671	5,886,182
Total--U.S. Information Agency	22,429,117	12,020,894	134,272,730	119,988,693
U.S.-Puerto Rico Commission on the status of Puerto Rico	21,888	.....	50,437	.....
United States Study Commissions	.....	3,518	8	165,332
Total--Other independent agencies	197,069,511	-312,124,316	585,987,718	137,113,245
District of Columbia:				
Federal payment to District of Columbia	.....	.....	40,720,000	40,368,000
Advances for general expenses (repayable)	-16,000,000	-16,000,000	-17,000,000	-10,000,000
Loans to District of Columbia for capital outlay	4,800,000	1,225,000	9,700,000	8,225,000
Loans to District of Columbia (stadium fund)	.....	.....	415,800	240,000
Interfund transactions (-) (See detail on page 2)	-8,466,752	-15,116,313	-732,556,465	-590,115,813
Net administrative budget expenditures	8,268,417,022	7,930,342,267	79,321,699,847	80,646,455,647
Administrative budget surplus (+) or deficit (-)	+280,467,190	-1,321,728,652	-6,921,551,476	-9,724,423,630

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*Less than $500,000.

[1] Includes debt not subject to limitation, which on April 30, 1965 amounted to $284,114,967. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963; and $324 billion on June 29, 1964.

[2] From 1966 Budget Document released January 25, 1965.

[3] Transactions for Office of Economic Opportunity are now shown under Funds Appropriated to the President.

[4] Transactions cover the period July 1, 1964 through April 23, 1965 and are partially estimated.

[5] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

Footnotes continued on page 14

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund	.....	.....	$90,373	$90,244
Other	$111,383	$126,704	1,260,803	1,514,420
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	130,326	48,232	658,840	546,818
Interest on investments	3,396	810	74,574	64,341
Funds appropriated to the President: [3]				
Mutual defense and development:				
Military assistance advances	89,368,237	35,767,722	699,132,368	676,365,019
Economic assistance	270,000	102,000	1,014,693	619,134
Other	980	48,063	164,461	98,893
Agriculture Department	3,876,665	4,757,482	47,886,227	45,791,061
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	270,600,000	254,200,000	3,139,437,608	3,018,093,988
Less refunds of taxes	.....	.....	-120,154,074	-123,431,913
Interest on investments	551,178	1,343,573	8,487,979	14,130,756
Total--Highway trust fund	271,151,178	255,543,573	3,027,771,513	2,908,792,831
Other	963,390	635,491	7,728,928	31,441,474
Defense Department:				
Military	148,995	16,989	3,703,337	3,886,613
Civil:				
Payments from general fund	.....	.....	2,345,549	2,286,326
Other	1,748,266	3,898,587	23,317,699	36,472,168
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,107,000,000	929,000,000	10,851,253,495	10,534,050,623
Unappropriated	88,000,000	77,000,000	78,000,000	56,000,000
Less refunds of taxes	.....	.....	-178,625,500	-152,470,000
Deposits by States	3,297,240	15,616,414	857,488,596	812,148,898
Interest and profits on investments	20,399,668	20,337,670	342,814,048	315,585,258
Other	4,235	16,048	3,171,076	2,580,319
Total--Federal old-age and survivors insurance trust fund	1,218,701,144	1,041,970,133	11,954,101,716	11,567,895,099
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	89,000,000	74,000,000	799,195,913	780,610,930
Unappropriated	7,000,000	6,000,000	8,000,000	7,000,000
Less refunds of taxes	.....	.....	-13,064,500	-13,330,000
Deposits by States	65,202	275,388	63,376,939	58,892,583
Interest and profits on investments	1,259,289	1,033,926	38,857,962	37,570,029
Other	2,954	.....	15,417	.....
Total--Federal disability insurance trust fund	97,327,446	81,309,314	896,381,731	870,743,542
Other	43,183	29,430	271,881	806,073
Interior Department:				
Indian tribal funds	2,349,623	7,934,826	52,671,030	38,276,258
Payments from general fund	1,996	-291,405	38,877,624	14,603,594
Other	899,597	963,683	9,236,080	8,573,866
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	9,736,332	13,959,631	615,698,760	847,681,736
Unappropriated	-5,312,085	-7,928,258	1,909,999	-3,500,431
Less refunds of taxes	-1,725,091	.....	-5,505,219	-2,780,717
Advances from general (revolving) fund	.....	.....	194,968,108	239,705,000
Less return of advances to the general fund	.....	.....	-194,968,108	-244,205,000
State accounts--deposits by States	216,360,633	232,229,434	2,129,408,485	2,134,595,120
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	640,582	1,390,781	109,076,617	109,121,210
Advances from railroad retirement account	8,650,000	2,800,000	53,480,000	29,666,000
Advances from general fund	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	43,936	92,127	7,272,961	10,445,510
Federal extended compensation account:				
Advances from general fund	.....	.....	.....	664
Interest and profits on investments	13,170,358	13,717,969	158,182,442	134,414,782
Total--Unemployment trust fund	241,564,665	256,261,684	3,069,524,046	3,255,143,874
Other	3,927	5,727	91,042	85,767
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	320,719	261,976	3,218,505	2,798,530
Employing agency contributions	308,876	253,377	3,067,921	2,684,897
Receipts from Civil Service retirement and disability fund	36,505	24,188	751,368	270,443
Interest on investments	23,320	21,153	128,650	114,618
Other	6,192	3,195	1,229,289	284,416
Treasury Department	1,924,410	9,705,143	20,323,718	22,725,869

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS--Continued				
Atomic Energy Commission	$80,000	.....	$969,591	$569,312
Federal Aviation Agency	.....	.....	.....	.....
General Services Administration	1,564	$115,010	2,223,706	247,252
National Aeronautics and Space Administration	.....	.....	540,510	200,533
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,154,449	1,091,888	12,859,559	13,717,832
Payments from general fund	-13,338	-4,576	-123,823	-141,357
Interest on investments	81,105	801,059	1,236,670	1,448,847
National service life insurance fund:				
Premiums and other receipts	39,124,601	38,175,933	399,423,406	403,357,185
Payments from general fund	675,988	502,455	6,065,180	4,921,108
Interest on investments	.....	26,011	2,386,898	2,593,261
Other	176,698	148,113	1,486,510	1,613,384
Total--Veterans Administration	41,199,506	40,740,885	423,334,403	427,510,262
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	94,182,843	85,561,179	879,653,821	818,284,688
Payments from other funds:				
Employing agency contributions	94,163,928	85,566,939	879,583,542	818,327,455
Federal contribution	.....	.....	65,000,000	62,000,000
Voluntary contributions, donations, etc.	1,530,939	1,704,013	13,833,656	11,748,190
Interest and profits on investments	3,037,356	3,417,081	37,053,748	32,766,197
Total--Civil Service Commission	192,915,067	176,249,214	1,875,124,769	1,743,126,531
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	8,947,304	8,436,180	477,686,280	465,590,139
Unappropriated	6,455,585	5,433,037	5,765,062	-9,125,945
Interest and profits on investments	3,874,293	3,098,690	33,200,617	50,079,160
Interest on advances to railroad unemployment insurance account	.....	.....	1,130,397	447,297
Repayment of advances to railroad unemployment insurance account	.....	.....	64,235,000	26,359,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds	.....	.....	.....	.....
Other	.....	.....	13,834,000	.....
Total--Railroad Retirement Board	19,277,183	16,967,908	595,851,357	533,349,651
Other	4,923	6,885	9,756,068	47,567,664
District of Columbia:				
Revenues from taxes, etc	35,200,322	27,733,575	248,527,865	235,403,115
Payments from general fund:				
Federal contribution	.....	.....	40,720,000	40,368,000
Advances for general expenses	.....	.....	24,000,000	16,000,000
Less return of advances to general fund	-16,000,000	-16,000,000	-41,000,000	-26,000,000
Loans for capital outlay	4,800,000	1,225,000	9,700,000	8,225,000
Other loans and grants	2,711,927	.....	35,403,176	20,920,984
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,894,169	1,580,001	13,661,037	11,662,737
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	8,650,000	2,800,000	53,480,000	29,666,000
Other	235,905	24,188	70,333,397	29,584,649
Total interfund transactions (-)	-10,780,074	-4,404,190	-137,474,434	-70,913,386
Net trust receipts	2,200,694,850	1,942.032,376	22,952,700,996	22,469,551,122
EXPENDITURES				
Legislative Branch	251,658	150,991	1,637,577	1,276,395
The Judiciary--Judicial survivors annuity fund	50,867	37,252	413,287	377,469
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	37,304,617	36,950,403	557,367,456	362,339,852
Economic assistance	102,588	55,480	1,801,785	1,837,398
Other	10,463	45,420	123,693	149,544
Agriculture Department:				
Trust enterprise funds (net)	-97,634	-293,700	-1,265,545	-418,041
Other	3,882,026	4,838,479	42,553,662	40,957,169
Commerce Department:				
Highway trust fund - Federal-Aid Highways	210,839,248	222,425,302	3,438,490,940	3,069,914,127
Other	1,811,417	3,732,462	17,019,214	20,738,848
Defense Department:				
Military	933,211	269,214	4,462,512	3,924,336
Civil:				
Trust enterprise funds (net)	-2,100	-1,638	-4,227	4,788
Other	1,175,676	2,602,482	26,427,596	34,209,014

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$26,784,076	$22,456,694	$259,881,512	$248,934,769
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	-75,110,959	-63,849,716
Payments to general fund--administrative expenses	4,649,517	4,490,784	43,407,265	43,320,905
Payment to Railroad Retirement Board	.....	.....	.....	.....
Benefit payments	1,290,967,013	1,246,415,929	12,631,372,591	12,091,627,799
Construction	3,468	123,438	190,465	2,299,974
Total--Federal old-age and survivors insurance trust fund	1,322,404,076	1,273,486,848	12,859,740,875	12,322,333,733
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	78,223,221	66,357,624
Payments to general fund--administrative expenses	371,783	345,037	3,088,894	3,200,283
Benefit payments	122,114,891	108,025,004	1,144,277,814	1,033,733,177
Payment to Railroad Retirement Board	.....	.....	.....	.....
Total--Federal disability insurance trust fund	122,486,675	108,370,041	1,225,589,930	1,103,291,084
Other	37,258	27,705	435,913	604,200
Interior Department:				
Indian tribal funds	2,752,359	4,573,427	61,243,530	55,947,411
Other	1,050,951	577,184	8,558,590	8,240,194
Justice Department (net):				
Alien property activities	121,318,579	-64,860	-170,329,323	51,759,662
Federal Prison System commissary funds	-26,871	-15,985	6,495	25,248
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	991,771	970,978	10,838,827	10,575,791
Grants to States for unemployment compensation and employment service administration	34,792,712	41,716,366	311,883,781	351,149,362
Payments to general fund:				
Reimbursements and recoveries	16,693,958	2,862,913	100,844,827	53,086,186
Interest on refunds of taxes	17,278	.....	130,879	71,365
Payment of interest on advances from general (revolving) fund	.....	.....	2,225,696	2,934,616
Railroad unemployment insurance account:				
Benefit payments	9,040,090	10,396,285	102,202,782	118,242,995
Temporary extended railroad unemployment benefits	.....	.....	.....	.....
Repayment of advances to railroad retirement acct.	.....	.....	64,235,000	26,359,000
Payment of interest on advances from railroad retirement account	.....	.....	1,130,397	447,297
Repayment of advances from general fund	.....	.....	.....	7,090,380
Railroad unemployment insurance adm. fund:				
Administrative expenses	582,790	526,161	6,484,140	7,556,625
State accounts:				
Withdrawals by States	217,347,180	253,231,819	2,070,594,243	2,331,322,200
Reimbursements from Fed. extended comp. account	.....	.....	.....	-664
Federal extended compensation account:				
Temporary extended unempl. compensation payments	.....	.....	-485,686	-1,060,069
Reimbursements to State accounts	.....	.....	.....	664
Repayment of advances from general fund	.....	4,283,382	-655	304,631,298
Total--Unemployment trust fund	279,465,782	313,987,907	2,670,084,232	3,212,407,051
Other	36,484	34,980	70,998	-7,638
State Department:				
Foreign Service retirement and disability fund	696,610	634,553	6,891,407	6,223,912
Other	34,384	19,371	1,165,383	171,493
Treasury Department	2,222,499	1,331,482	18,868,327	14,608,733
Atomic Energy Commission	75,280	46,116	706,126	475,540
Federal Aviation Agency	.....	16	.....	5,901
General Services Administration:				
Trust enterprise funds (net)	4,344	4,586	28,086	11,023
Other	-99,258	122,847	196,349	316,112
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	26,930,000	3,000,000	42,460,000	70,820,304
Other secondary market operations	16,891,291	-3,402,998	36,122,278	-71,464,070
National Aeronautics and Space Administration	7,880	4,986	50,317	81,335
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,726,905	5,468,328	61,383,133	62,551,140
National service life insurance fund-Benefits, refunds and dividends	32,395,157	37,077,984	485,651,691	520,750,101
Other	124,794	113,763	1,264,318	1,428,972
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disabtlity fund	123,705,115	113,137,794	1,188,208,849	1,091,891,307
Employees health benefits fund (net)	-4,242,148	-2,432,598	-15,589,203	-19,239,069
Employees life insurance fund (net)	-866,423	-872,142	-25,390,669	-47,249,769
Retired employees health benefits fund (net)	1,193,454	1,171,249	-3,096,101	-2,549,417
Total--Civil Service Commission	119,789,998	111,004,302	1,144,132,874	1,022,853,049

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
National Capital Housing Authority (net)	$424,584	$711,044	-$375,450	-$1,681,218
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	807,938	734,593	8,171,232	8,890,486
Benefit payments, etc	94,378,197	92,548,105	928,405,525	907,929,727
Payment to Federal old-age and survivors and disability insurance trust funds	.....	.....	.....	.....
Advances to railroad unemployment insurance account	8,650,000	2,800,000	53,480,000	29,666,000
Interest on refunds of taxes	2	-2	8,170	150
Total--Railroad Retirement Board	103,836,138	96,082,696	990,064,928	946,486,364
Other:				
Trust enterprise funds (net)	-21,223	17,931	-157,053	21,447
Other	385	2,162	203,003	133,419
District of Columbia	31,804,894	22,982,624	313,626,605	282,099,044
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-3,594,433	-2,486,858	-24,612,162	-23,928,269
Receipts from sales	-5,641,425	-3,924,494	-39,592,333	-37,183,898
Food stamps redeemed (expenditures)	8,496,601	6,418,692	63,257,307	61,463,821
Other deposit funds (net)	-111,405,025	275,668,733	-817,576,231	-336,480,782
Subtotal trust and deposit fund expenditures	2,333,487,722	2,522,687,276	23,028,188,105	22,809,675,334
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-27,321,000	-49,500,000	198,241,000	77,031,000
Federal intermediate credit banks	71,960,000	87,185,000	-35,891,000	23,531,000
Federal land banks	117,401,000	91,102,900	444,416,400	251,806,700
Federal Home Loan Bank Board:				
Home loan banks	468,760,000	292,125,000	391,541,000	1,370,770,000
Federal Deposit Insurance Corporation	-5,000,000	-4,000,000	-163,957,000	-167,366,000
Total Government-sponsored enterprises	625,800,000	416,912,900	834,350,400	1,555,772,700
Interfund transactions (-) (See detail on page 12)	-10,780,074	-4,404,190	-137,474,434	-70,913,386
Net trust expenditures	2,948,507,647	2,935,195,986	23,725,064,071	24,294,534,647
Excess of trust receipts (+) or expenditures (-)	-747,812,797	-993,163,610	-772,363,075	-1,824,983,524

Continued from page 10.

FOOTNOTES

[6] Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[7] Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

[8] Includes acreage allotments and marketing quotas.

[9] Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

[10] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[11] Includes Office of Trade Adjustment.

[12] Includes Civilian industrial technology and Office of Technical Services.

[13] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $67,743,530.

[14] Expenditures are stated on an accrual basis.

[15] The proceeds from sale of participation certificates amounting to $299,262,000 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

[16] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[17] Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	.....	.....	.....	-$2,785,000
War risk insurance revolving fund	.....	$594,000	$96,000	162,000
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund	.....	.....	5,794,000	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-$3,098,850	-1,886,350	-11,752,450	-22,789,500
Special assistance functions fund	-2,216,300	-5,987,150	-5,296,200	-12,097,900
Not guaranteed securities:				
Government mortgage liquidation fund	3,855,000	.....	17,625,000	.....
Federal Housing Administration:				
Public debt securities	-59,029,000	27,976,000	-20,447,500	-69,915,000
Guaranteed securities (FHA debentures)	-2,046,650	-4,325,000	-3,478,900	46,256,200
Public Housing Administration	8,000,000	-6,050,000	7,500,000	.....
Federal Savings and Loan Insurance Corporation	-56,575,000	6,000,000	15,382,000	20,000,000
Tennessee Valley Authority	.....	.....	.....	.....
Other	2,410,000	2,550,000	19,669,000	16,465,000
Total public enterprise funds	-108,700,800	18,871,500	25,090,950	-24,704,200
Trust accounts, etc.:				
Judicial survivors annuity fund	156,000	.....	352,000	167,000
Highway trust fund	81,276,000	47,979,000	-379,546,000	-117,618,000
Foreign service retirement and disability fund	-74,000	-1,000	282,000	-284,000
Federal disability insurance trust fund	-73,542,000	-50,826,950	-409,040,081	-271,721,873
Federal old-age and survivors insurance trust fund	-817,960,000	-706,893,000	-1,745,804,461	-1,361,955,594
Unemployment trust fund	-207,303,367	-205,159,000	238,195,222	-105,596,057
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	12,500,000	-3,250,000	12,500,000	-76,800,000
Guaranteed securities (FHA debentures)	-13,367,150	-8,587,750	-693,950	-5,736,500
Not guaranteed securities	13,000,000	8,300,000	13,000,000	-35,520,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-2,933,000	-28,442,000	-46,851,000	-72,380,000
Not guaranteed securities	.....	25,000,000	.....	25,000,000
National service life insurance fund	4,000,000	2,995,000	-71,816,000	-107,399,000
Civil Service Commission:				
Civil service retirement and disability fund	70,914,000	55,661,000	682,325,000	640,117,000
Employees health benefits fund	-1,000,000	310,000	6,435,000	13,983,000
Employees life insurance fund	-618,500	-420,500	22,407,000	44,537,000
Retired employees health benefits fund	-1,200,000	-1,250,000	3,425,000	2,750,000
Railroad retirement account	-92,028,000	-84,265,000	-401,634,000	-403,683,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-19,000	1,000,000	-71,000	969,000
Federal intermediate credit banks	.....	.....	-894,000	-41,000
Federal land banks	-25,000	-79,000	-2,106,000	-79,000
Federal Home Loan Bank Board:				
Home loan banks	-374,525,000	-291,900,000	-408,461,000	-513,600,000
Federal Deposit Insurance Corporation	5,000,000	4,000,000	163,957,000	167,366,000
Other	35,906,499	-274,022,164	442,901,981	-22,870,605
Total trust accounts, etc.	-1,361,842,518	-1,509,851,365	-1,881,137,289	-2,200,395,630
Net investments, or sales (-)	-1,470,543,318	-1,490,979,865	-1,856,046,339	-2,225,099,830

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$500	$400	$11,200	$16,200
Federal Housing Administration:				
Issues (net) to government agencies	20,728,950	20,786,250	21,221,500	-5,632,300
Issues (net) to the public	41,770,050	-4,461,400	135,012,600	-189,404,500
Home Owners' Loan Corporation	100	.....	6,175	12,350
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)	.....	.....	.....	.....
Home Owners' Loan Corporation	.....	.....	3,550	50
Tennessee Valley Authority	.....	.....	-10,000,000	-35,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-55,754,000	4,455,000	-96,047,000	179,560,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	27,340,000	48,500,000	-198,170,000	-78,000,000
Federal intermediate credit banks	-71,960,000	-87,185,000	36,785,000	-23,490,000
Federal land banks	-117,376,000	-91,023,900	-442,310,400	-251,727,700
Federal Home Loan Bank Board:				
Home loan banks	-94,235,000	-225,000	16,920,000	-857,170,000
Net redemptions, or sales (-)	-249,485,400	-109,153,650	-536,567,375	-1,260,835,900

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable	$12,051,797,000	$12,816,873,000	$148,661,108,000	$142,048,087,000
Non-marketable	964,645,823	940,094,120	7,286,591,155	7,159,143,156
Total public issues	13,016,442,823	13,756,967,120	155,947,699,155	149,207,230,156
Special issues	2,155,027,380	1,562,415,798	29,715,661,308	28,323,513,602
Other issues	10,931,808	25,000,000	512,920,819	471,831,973
Total public debt receipts	15,182,402,011	15,344,382,918	186,176,281,283	178,002,575,731
Expenditures (retirements):				
Public issues:				
Marketable	12,124,513,504	13,675,019,890	142,720,386,247	138,231,881,656
Non-marketable	779,810,517	874,161,007	6,192,153,340	6,779,263,506
Total public issues	12,904,324,021	14,549,180,898	148,912,539,588	145,011,145,162
Special issues	3,411,281,380	2,779,038,372	31,940,818,627	31,120,283,191
Other issues	6,670,740	5,332,742	479,177,967	130,099,501
Total public debt expenditures	16,322,276,142	17,333,552,012	181,332,536,182	176,261,527,855
Excess of receipts (+) or expenditures (-)	-1,139,874,131	-1,989,169,093	+4,843,745,100	+1,741,047,875

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-$280,467,190	+$1,321,728,652	+$6,921,551,476	+$9,724,423,630
Excess of trust receipts (-) or expenditures (+) (Table IV)	+747,812,797	+993,163,610	+772,363,075	+1,824,983,524
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,470,543,318	-1,490,979,865	-1,856,046,339	-2,225,099,830
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-249,485,400	-109,153,650	-536,567,375	-1,260,835,900
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-35,960,126	-15,342,720	+1,611,198,245	+486,313,686
Increase (-) or decrease (+) in public debt interest accrued	-403,306,629	-453,145,624	-1,228,731,053	-1,162,918,449
Increase (+) or decrease (-) in cash held outside Treasurer's account[16]	+446,777,515	+335,253,163	+859,683,790	+385,289,939
Increase (+) or decrease (-) in balance of Treasurer's account	+105,298,221	-2,570,692,659	-1,699,706,718	-6,031,108,726
Increase (+) or decrease (-) in public debt (Table VII above)	-1,139,874,131	-1,989,169,093	+4,843,745,100	+1,741,047,875
Gross debt at beginning of period	317,696,518,489	309,589,849,964	311,712,899,257	305,859,632,996
Gross public debt at end of period	316,556,644,357	307,600,680,871	316,556,644,357	307,600,680,871
Guaranteed debt of U.S. Government agencies	656,740,650	801,618,625	656,740,650	801,618,625
Total public debt and guaranteed securities	317,213,385,007	308,402,299,496	317,213,385,007	308,402,299,496
Deduct: Debt not subject to statutory limitation	284,114,967	362,510,075	284,114,967	362,510,075
Total debt subject to statutory limitation	316,929,270,040	308,039,789,421	316,929,270,040	308,039,789,421

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:[3]				
Expansion of defense production	$54,405,530	$15,385,720	-$39,019,810	$85,304,540
Office of Economic Opportunity	18,348	8,181,340	8,162,991	.....
Mutual defense and dev.--economic assistance:				
Alliance for progress, development loans	46,513,862	216,029,102	169,515,240	71,008,960
Development loan funds	37,845,875	635,660,403	597,814,527	632,266,475
Foreign investment guarantee fund	6,050,038	11,694	-6,038,344	-3,794,967
Total--Funds appropriated to the President	144,833,656	875,268,260	730,434,603	784,785,008
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs[9]	2,746,794,945	5,652,829,794	2,906,034,848	3,692,171,780
Special activities[10]	194,138,966	65,093,500	-129,045,466	-427,104,336

See footnotes on pages 10 and 14.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop insurance Corporation	$26,825,524	$25,820,814	-$1,004,710	-$4,379,060
Farmers Home Administration:				
Direct loan account	290,559,119	343,560,739	53,001,619	36,037,123
Other	252,846,888	273,342,605	20,495,716	35,101,954
Total--Agriculture Department	3,511,165,446	6,360,647,454	2,849,482,008	3,331,827,460
Commerce Department:				
Area Redevelopment Administration	3,748,712	111,055	-3,637,657	-1,552,292
Maritime Administration	7,468,867	5,723,832	-1,745,035	6,491,461
Other	12,482	3,567	-8,915	-814,639
Total--Commerce Department	11,230,062	5,838,454	-5,391,608	4,124,528
Defense Department:				
Military:				
Defense production guarantees	12,095,034	10,740,198	-1,354,835	4,415,430
Other	571,272	571,237	-35	16,662
Civil - Panama Canal Company	107,008,286	109,635,479	2,627,193	939,829
Total--Defense Department	119,674.593	120,946,915	1,272,321	5,371,923
Health, Education, and Welfare Department	6,400,169	5,944,651	-455,518	-281,982
interior Department:				
Bureau of Indian Affairs	1,922,251	1,701,394	-220,857	4,403,930
Bureau of Mines	20,253,804	37,281,903	17,028,099	7,413,493
Bureau of Reclamation	9,115,581	57,684,719	48,569,137	81,891,439
Other	21,729,017	35,235,956	13,506,939	-1,840,921
Total--Interior Department	53,020,654	131,903,974	78,883,319	91,867,942
Labor Department:				
Advances to employment security administration account, unemployment trust fund	197,193,805	194,968,108	-2,225,696	-7,434,616
Farm labor supply revolving fund	1,679,514	1,347,083	-332,431	-1,075,047
Total--Labor Department	198,873,319	196,315,191	-2,558,128	-8,509,664
Post Office Department--Postal Fund	3,841,970,091	4,431,556,815	[4] 589,586,724	436,897,765
Treasury Department:				
Office of the Secretary	187,181	36,980	-150,200	-999,279
Bureau of Accounts--Government losses in shipment fund	276	38,093	37,817	318,926
Office of the Treasurer--Check forgery insurance fund	570,393	568,615	-1,777	11,301
Total--Treasury Department	757,850	643,690	-114,160	-669,051
General Services Administration	227,618	16,663	-210,955	-581,179
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	72,686,062	275,241,707	202,555,644	192,510,612
Liquidating programs	796,694	238,329	-558,364	-1,439,565
Urban renewal fund	169,597,263	431,739,689	262,142,426	198,072,884
Urban mass transportation	162,958	9,077,888	8,914,929	195,000
Other	26,092,662	99,778,551	73,685,888	64,972,373
Federal National Mortgage Association:				
Loans for secondary market operations	526,080,000	521,620,000	-4,460,000	.....
Purchase of preferred stock	38,000,000	.....	-38,000,000	-70,820,304
Management and liquidating functions fund	244,807,764	170,794,979	-74,012,784	-129,608,499
Special assistance functions fund	515,257,436	173,019,375	-342,238,060	-120,619,845
Government mortgage liquidation fund	35,295,578	11,863,083	[15] -23,432,494	.....
Federal Housing Administration	780,791,076	732,310,463	-48,480,613	65,792,132
Public Housing Administration	148,615,896	309,565,884	160,949,987	192,466,596
Total--Housing and Home Finance Agency	2,558,183,393	2,735,249,952	177,066,558	391,521,384
Veterans Administration:				
Direct loans to veterans and reserves	293,430,195	190,254,052	-103,176,143	-11,819,882
Loan guaranty revolving fund	282,619,782	334,426,901	51,807,119	40,540,129
Other	74,942,400	55,261,315	-19,681,084	-9,740,283
Total--Veterans Administration	650,992,378	579,942,269	-71,050,108	18,979,964
Other independent agencies:				
Export-Import Bank of Washington	964,426,566	476,620,705	-487,805,861	-721,984,235
Farm Credit Administration	15,512,333	3,378,869	-12,133,463	-8,275,743
Federal Home Loan Bank Board	119,599,836	111,357,238	-8,242,597	-19,525,766
Saint Lawrence Seaway Development Corporation	4,232,451	5,282,704	1,050,253	109,981
Small Business Administration	245,166,365	460,788,255	215,621,890	93,803,693
Tennessee Valley Authority	266,639,691	299,828,278	33,188,586	44,908,242
United States Information Agency	2,085,749	2,861,388	775,638	988,367
Total--Other independent agencies	1,617,662,994	1,360,117,441	-257,545,553	-609,975,460
Total--Public enterprise funds	12,714,992,231	16,804,391,734	4,089,399,503	4,445,358,639

See footnotes on pages 10 and 14.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	$7,281,075	$6,015,529	-$1,265,545	-$418,041
Defense Department - Civil:				
United States Soldiers' Home	112,797	108,569	-4,227	4,788
Justice Department:				
Alien property activities	331,078,725	160,749,401	-170,329,323	51,759,662
Federal Prison System commissary funds	2,062,382	2,068,878	6,495	25,248
General Services Administration:				
Records activities: National Archives trust fund	476,861	504,947	28,086	11,023
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	521,620,000	564,080,000	42,460,000	70,820,304
Other secondary market operations	296,930,902	333,053,181	36,122,278	-71,464,070
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	383,374,379	367,785,175	-15,589,203	-19,239,069
Employees life insurance fund	151,219,020	125,828,351	-25,390,669	-47,249,769
Retired employees health benefits fund	25,734,238	22,638,137	-3,096,101	-2,549,417
National Capital Housing Authority	9,743,761	9,368,311	-375,450	-1,681,218
Federal Communications Commission	368,992	211,938	-157,053	21,447
Total--Trust enterprise funds	1,730,003,137	1,592,412,423	-137,590,714	-19,959,112

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
NET RECEIPTS [1]								
Individual income taxes	$5,742	$4,459	$38,674	$39,792	.....	.....	.....	.....
Corporation income taxes	1,122	557	18,434	16,911	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$1,309	$1,106	$12,640	$12,510
Excise taxes	869	840	8,887	8,369	271	254	3,019	2,895
Unemployment tax deposits by States	.....	.....	.....	.....	216	232	2,129	2,135
Estate and gift taxes	367	421	2,218	1,955	.....	.....	.....	.....
Customs	135	106	1,176	1,039	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	189	172	1,831	1,704
Interest on trust fund investments	.....	.....	.....	.....	42	44	623	589
Veterans life insurance premiums	.....	.....	.....	.....	40	39	412	417
Miscellaneous receipts	322	240	3,744	3,446	144	99	2,434	2,291
Interfund transactions (-)	-8	-15	-733	-590	-11	-4	-137	-71
Total net receipts	8,549	6,609	72,400	70,922	2,201	1,942	22,953	22,470
NET EXPENDITURES								
National defense	4,346	4,561	40,889	43,816	38	37	563	367
International affairs and finance	492	7	3,198	3,030	122	1	-163	59
Space research and technology	529	452	4,153	3,340	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	206	318	4,731	5,199	164	132	629	375
Natural resources	180	165	2,198	2,072	6	9	109	111
Commerce and transportation	239	254	2,882	2,459	207	221	3,289	2,918
Housing and community development	10	58	35	249	545	315	783	1,650
Health, labor, and welfare	530	515	4,727	4,616	1,949	1,904	18,897	18,615
Education	142	125	1,219	1,120	(*)	(*)	2	1
Veterans benefits and services	451	415	4,577	4,545	38	43	554	591
Interest	955	901	9,479	8,911	.....	.....	.....	.....
General government	197	175	1,966	1,880	2	1	17	15
Deposit funds (net)	.....	.....	.....	.....	-112	276	-819	-336
Interfund transactions (-)	-8	-15	-733	-590	-11	-4	-137	-71
Total net expenditures	8,268	7,930	79,322	80,646	2,949	2,935	23,725	24,295

* Less than $500,000.

See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$8,549	$6,609	$72,400	$70,922
Trust receipts (net)-see Table IV	2,201	1,942	22,953	22,470
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-257	-217	-2,831	-2,890
Total Federal receipts from the public	10,492	8,334	92,522	90,502
Federal payments to the public:				
Administrative budget expenditures(net) - see Table III	8,268	7,930	79,322	80,646
Trust expenditures (net) - see Table IV	2,949	2,935	23,725	24,295
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-741	-703	-2,779	-4,500
Total Federal payments to the public	10,476	10,163	100,268	100,441
Excess of cash receipts from or payments to (-) the public.	16	-1,829	-7,745	-9,939
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-1,140	-1,989	4,844	1,741
Net sales of Government agency securities in market (net) - see Table VI	249	109	537	1,261
Net investment (-) in public debt and agency securities See Table V	1,471	1,491	1,856	2,225
Other non-cash transactions -see borrowing adjustments Table XIII	-57	-22	-418	-990
Total net cash borrowing from the public or repayment (-)	523	-411	6,818	4,237
Seigniorage	13	5	87	57
Total cash transactions with the public	552	-2,235	-840	-5,646
Cash balances - net increase or decrease (-):				
Treasurer's account	105	-2,571	-1,700	-6,031
Cash held outside Treasury	447	335	860	385
Total changes in the cash balances	552	-2,235	-840	-5,646

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$42	$44	$623	$589
Civil Service retirement - payroll deductions for employees	93	85	873	812
Civil Service retirement - employers' share	93	85	873	812
Other	15	-1	374	619
Subtotal	244	212	2,744	2,833
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	13	5	87	57
Total receipt adjustments	257	217	2,831	2,890
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	244	212	2,744	2,833
Applicable also to net borrowings:				
Savings bond increment	35	38	457	541
Discount on securities	17	-36	200	228
International Monetary Fund notes	-6	-5	-272	119
Other special security issues	11	25	33	102
Subtotal	57	22	418	990
Accrued interest on public debt	403	453	1,229	1,163
Checks outstanding and other accounts	36	15	-1,611	-486
Total payment adjustments	741	703	2,779	4,500
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments)	57	22	418	990
Total borrowing adjustments (net)	57	22	418	990

*Less than $500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru April	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,172	$4,809	$2,669	$1,158	$4,956	$2,969	$1,181	$5,302	$3,207	$1,091			$28,514	$31,768	$36,200
Individual income taxes--other	377	159	2,255	264	112	430	2,506	872	928	5,852			13,756	12,551	15,300
Corporation income taxes	646	419	3,950	572	449	3,953	607	473	6,759	1,187			19,014	17,614	26,400
Excise taxes	1,234	1,284	1,203	1,176	1,244	1,257	1,045	1,214	1,303	1,150			12,111	11,466	14,592
Employment taxes	624	2,338	1,148	479	1,491	779	399	2,810	1,459	1,311			12,838	12,679	16,889
Estate and gift taxes	219	219	166	205	168	192	183	213	308	370			2,244	1,974	2,825
Customs	120	112	122	126	124	125	76	106	155	139			1,205	1,066	1,447
Miscellaneous receipts	739	323	252	294	429	320	332	338	398	322			3,747	3,447	4,489
Gross receipts	5,131	9,662	11,766	4,275	8,972	10,025	6,329	11,329	14,517	11,423			93,427	92,565	118,142
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215	90	100	90	-85	620	1,582	1,284			4,318	5,357	5,460
Applicable to trust accounts	4	(*)	1	85	(*)	(*)	192	33	(*)	2			317	292	325
Transfers to trust accounts	948	2,718	1,472	691	1,827	1,059	502	3,118	1,745	1,580			15,660	15,404	20,324
Interfund transactions	477	84	6	10	9	19	77	40	2	8			733	590	833
Total deductions	1,644	3,009	1,694	877	1,935	1,168	687	3,811	3,328	2,874			21,027	21,643	26,942
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549			72,400	70,922	91,200
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609			70,922	.....	
EXPENDITURES															
Legislative Branch	11	12	19	13	12	9	14	11	14	16			130	127	179
The Judiciary	5	6	5	7	5	7	5	5	6	9			62	54	76
Executive Office of the President[3]	2	2	2	2	2	2	2	2	2	2			19	18	26
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	32	69	49	67	70	79	69	105	82			650	985	1,200
Economic assistance	129	237	131	156	171	181	199	118	152	191			1,666	1,605	2,050
Other[3]	40	60	47	48	88	42	30	48	42	39			485	532	1,182
Agriculture Department:															
Commodity Credit Corp	839	686	370	483	50	323	-127	36	105	11			2,777	3,265	1,551
Foreign assistance and special export programs	.....	73	145	162	165	138	187	149	193	226			1,437	1,702	2,554
Other	229	220	173	225	331	283	394	138	226	240			2,459	2,324	2,753
Commerce Department	91	54	42	87	49	51	73	73	45	69			633	598	764
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008	1,042	951	894	989	982			9,514	10,081	11,936
Department of the Navy	907	891	1,068	1,207	1,057	1,213	1,099	1,095	1,216	1,273			11,027	11,742	14,103
Department of the Air Force	1,372	1,392	1,557	1,597	1,449	1,698	1,435	1,353	1,743	1,578			15,173	16,629	18,965
Defense agencies	168	171	181	181	178	223	169	198	187	204			1,860	1,637	2,971
Undistributed stock fund trans.	62	117	59	-21	20	-13	30	26	38	19			339	201	.....
Civil defense	8	9	8	10	14	12	7	7	8	7			90	91	125
Total Military	3,238	3,512	3,907	3,936	3,726	4,174	3,691	3,574	4,183	4,063			38,003	40,381	48,100
Civil	92	104	120	122	107	111	77	79	89	102			1,002	945	1,269
Health, Education, and Welfare Dept.	457	468	493	482	417	509	495	482	314	541			4,658	4,619	5,770
Interior Department	115	112	137	114	91	108	78	85	99	80			1,020	954	1,225
Justice Department	36	28	27	29	28	38	29	26	29	30			300	272	367
Labor Department	70	74	73	40	53	67	80	-156	52	28			380	321	495
Post Office Department	32	73	95	74	23	31	82	102	44	33			590	437	718
State Department	59	33	45	42	34	33	35	31	22	-3			331	330	388
Treasury Department:															
Interest on the public debt	957	913	927	923	917	955	966	933	961	948			9,402	8,826	11,200
Interest on refunds, etc.	7	10	9	10	6	8	7	9	5	6			77	85	86
Other	99	91	87	141	95	116	100	97	98	111			1,036	954	1,265
Atomic Energy Commission	261	228	225	238	207	230	213	191	219	199			2,210	2,300	2,700
Federal Aviation Agency	67	66	66	65	81	77	61	56	59	61			658	630	781
General Services Administration	49	63	46	42	39	57	71	42	63	50			523	502	616
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-14	-39	102	-159	-188	75	-107	-42	-37	-73			-482	-321	-632
Other	114	78	59	24	51	99	86	56	75	51			692	741	808
National Aeronautics and Space Adm.	334	385	386	387	406	435	407	423	461	529			4,153	3,340	4,900
Veterans Administration	441	478	487	466	364	494	448	477	458	450			4,565	4,534	5,376
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39	-27	3	-14	55			-488	-722	-645
Small Business Administration	15	61	24	20	27	30	17	12	11	3			221	101	243
Tennessee Valley Authority	4	7	8	9	4	4	2	(*)	-3	-1			33	45	57
Other	88	57	154	67	54	69	68	59	62	141			820	713	713
District of Columbia	23	8	-6	(*)	(*)	1	16	.....	1	-11			34	39	76
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	103
Interfund transactions (-)	-477	-84	-6	-10	-9	-19	-77	-40	-2	-8			-733	-590	-833
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268			79,322	80,646	97,481
Comparable totals F. Y. 1964	7,863	8,305	7,815	8,776	7,784	8,289	8,492	7,521	7,871	7,930			80,646	.....	
Surplus (+) or deficit (-) F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,048	+280			-6,922	-9,724	-6,281
Comparable results F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,278	-1,322			-9,724	.....	

See footnotes on page 10.

*Less than $500,000.

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